



# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2026 Al 31/mar./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2026

hora de Impresión 09:46 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1000                      | SERVICIOS PERSONALES                               | \$2,065,687.50   | -\$0.01                      | \$2,065,687.49     | \$1,464,332.88       | \$1,464,332.88    | \$1,464,332.88   | \$1,464,332.88 | \$601,354.61  |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$1,718,187.50   | -\$79,166.68                 | \$1,639,020.82     | \$1,327,606.27       | \$1,327,606.27    | \$1,327,606.27   | \$1,327,606.27 | \$311,414.55  |
| 1110                      | Dietas                                             | \$225,000.00     | \$0.00                       | \$225,000.00       | \$164,395.54         | \$164,395.54      | \$164,395.54     | \$164,395.54   | \$60,604.46   |
| 1111                      | Dietas                                             | \$225,000.00     | \$0.00                       | \$225,000.00       | \$164,395.54         | \$164,395.54      | \$164,395.54     | \$164,395.54   | \$60,604.46   |
| 1130                      | Sueldos base al personal permanente                | \$1,493,187.50   | -\$79,166.68                 | \$1,414,020.82     | \$1,163,210.73       | \$1,163,210.73    | \$1,163,210.73   | \$1,163,210.73 | \$250,810.09  |
| 1131                      | Sueldos base al personal permanente                | \$1,492,354.17   | -\$79,166.68                 | \$1,413,187.49     | \$1,163,210.73       | \$1,163,210.73    | \$1,163,210.73   | \$1,163,210.73 | \$249,976.76  |
| 1132                      | Complemento de sueldo                              | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33      |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$25,000.00      | \$79,166.67                  | \$104,166.67       | \$128,650.00         | \$128,650.00      | \$128,650.00     | \$128,650.00   | -\$24,483.33  |
| 1220                      | Sueldos base al personal eventual                  | \$25,000.00      | \$79,166.67                  | \$104,166.67       | \$128,650.00         | \$128,650.00      | \$128,650.00     | \$128,650.00   | -\$24,483.33  |
| 1221                      | Sueldos base al personal eventual                  | \$25,000.00      | \$79,166.67                  | \$104,166.67       | \$128,650.00         | \$128,650.00      | \$128,650.00     | \$128,650.00   | -\$24,483.33  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$280,000.00     | \$0.00                       | \$280,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$280,000.00  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$275,000.00     | \$0.00                       | \$275,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$275,000.00  |
| 1321                      | Prima de vacacional                                | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00   |
| 1323                      | Gratificación de fin de año                        | \$250,000.00     | \$0.00                       | \$250,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$250,000.00  |
| 1340                      | Compensaciones                                     | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00    |
| 1341                      | Compensaciones                                     | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$42,500.00      | \$0.00                       | \$42,500.00        | \$8,076.61           | \$8,076.61        | \$8,076.61       | \$8,076.61     | \$34,423.39   |
| 1520                      | Indemnizaciones                                    | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33   |
| 1521                      | Indemnizaciones                                    | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33   |
| 1540                      | Prestaciones contractuales                         | \$15,000.00      | \$0.00                       | \$15,000.00        | \$8,076.61           | \$8,076.61        | \$8,076.61       | \$8,076.61     | \$6,923.39    |
| 1541                      | Prestaciones contractuales                         | \$15,000.00      | \$0.00                       | \$15,000.00        | \$8,076.61           | \$8,076.61        | \$8,076.61       | \$8,076.61     | \$6,923.39    |
| 1550                      | Apoyos a la capacitación de los servidores público | \$6,666.67       | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,666.67    |
| 1551                      | Apoyos a la capacitación de los servidores público | \$6,666.67       | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,666.67    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$499,166.67     | \$0.01                       | \$499,166.68       | \$601,016.50         | \$601,016.50      | \$601,016.50     | \$601,016.50   | -\$101,849.82 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$47,500.00      | \$0.00                       | \$47,500.00        | \$40,020.93          | \$40,020.93       | \$40,020.93      | \$40,020.93    | \$7,479.07    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$20,833.33      | \$0.00                       | \$20,833.33        | \$13,973.25          | \$13,973.25       | \$13,973.25      | \$13,973.25    | \$6,860.08    |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$20,833.33      | \$0.00                       | \$20,833.33        | \$13,973.25          | \$13,973.25       | \$13,973.25      | \$13,973.25    | \$6,860.08    |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$9,166.67       | \$0.00                       | \$9,166.67         | \$4,305.92           | \$4,305.92        | \$4,305.92       | \$4,305.92     | \$4,860.75    |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$9,166.67       | \$0.00                       | \$9,166.67         | \$4,305.92           | \$4,305.92        | \$4,305.92       | \$4,305.92     | \$4,860.75    |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$2,500.00       | \$0.00                       | \$2,500.00         | \$15,690.16          | \$15,690.16       | \$15,690.16      | \$15,690.16    | -\$13,190.16  |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$2,500.00       | \$0.00                       | \$2,500.00         | \$15,690.16          | \$15,690.16       | \$15,690.16      | \$15,690.16    | -\$13,190.16  |
| 2150                      | Material impreso e información digital             | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,500.00    |
| 2151                      | Material impreso e información digital             | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,500.00    |
| 2160                      | Material de limpieza                               | \$10,000.00      | \$0.00                       | \$10,000.00        | \$186.60             | \$186.60          | \$186.60         | \$186.60       | \$9,813.40    |



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2026

hora de Impresión 09:46 a. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|--------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2161                      | Material de limpieza                                   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$186.60             | \$186.60            | \$186.60            | \$186.60            | \$9,813.40           |
| 2180                      | Materiales para el registro e identificación de bienes | \$2,500.00          | \$0.00                       | \$2,500.00          | \$5,865.00           | \$5,865.00          | \$5,865.00          | \$5,865.00          | -\$3,365.00          |
| 2181                      | Materiales para el registro e identificación de bienes | \$2,500.00          | \$0.00                       | \$2,500.00          | \$5,865.00           | \$5,865.00          | \$5,865.00          | \$5,865.00          | -\$3,365.00          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$24,166.67</b>  | <b>\$0.00</b>                | <b>\$24,166.67</b>  | <b>\$27,453.01</b>   | <b>\$27,453.01</b>  | <b>\$27,453.01</b>  | <b>\$27,453.01</b>  | <b>-\$3,286.34</b>   |
| 2210                      | Productos alimenticios para personas                   | \$22,500.00         | \$0.00                       | \$22,500.00         | \$27,453.01          | \$27,453.01         | \$27,453.01         | \$27,453.01         | -\$4,953.01          |
| 2211                      | Productos alimenticios para personas                   | \$22,500.00         | \$0.00                       | \$22,500.00         | \$27,453.01          | \$27,453.01         | \$27,453.01         | \$27,453.01         | -\$4,953.01          |
| 2230                      | Utensilios para el servicio de alimentación            | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| 2231                      | Utensilios para el servicio de alimentación            | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$53,333.34</b>  | <b>\$0.00</b>                | <b>\$53,333.34</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$53,333.34</b>   |
| 2410                      | Productos minerales no metálicos                       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2411                      | Productos minerales no metálicos                       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2420                      | Cemento y productos de concreto                        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2421                      | Cemento y productos de concreto                        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2440                      | Madera y productos de madera                           | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| 2441                      | Madera y productos de madera                           | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| 2460                      | Material eléctrico y electrónico                       | \$10,833.33         | \$0.00                       | \$10,833.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,833.33          |
| 2461                      | Material eléctrico y electrónico                       | \$10,833.33         | \$0.00                       | \$10,833.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,833.33          |
| 2470                      | Artículos metálicos para la construcción               | \$29,166.67         | \$0.00                       | \$29,166.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$29,166.67          |
| 2471                      | Artículos metálicos para la construcción               | \$29,166.67         | \$0.00                       | \$29,166.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$29,166.67          |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>          | <b>\$2,499.99</b>   | <b>\$0.00</b>                | <b>\$2,499.99</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,499.99</b>    |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos         | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos         | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| 2530                      | Medicinas y productos farmacéuticos                    | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| 2531                      | Medicinas y productos farmacéuticos                    | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados        | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados        | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$291,666.67</b> | <b>-\$416.66</b>             | <b>\$291,250.01</b> | <b>\$462,366.15</b>  | <b>\$462,366.15</b> | <b>\$462,366.15</b> | <b>\$462,366.15</b> | <b>-\$171,116.14</b> |
| 2610                      | Combustibles, lubricantes y aditivos                   | \$291,666.67        | -\$416.66                    | \$291,250.01        | \$462,366.15         | \$462,366.15        | \$462,366.15        | \$462,366.15        | -\$171,116.14        |
| 2611                      | Combustibles, lubricantes y aditivos                   | \$291,666.67        | -\$416.66                    | \$291,250.01        | \$462,366.15         | \$462,366.15        | \$462,366.15        | \$462,366.15        | -\$171,116.14        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>       | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$1,371.12</b>    | <b>\$1,371.12</b>   | <b>\$1,371.12</b>   | <b>\$1,371.12</b>   | <b>\$28,628.88</b>   |
| 2710                      | Vestuario y uniformes                                  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2711                      | Vestuario y uniformes                                  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |



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| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2720                      | Prendas de seguridad y protección personal            | \$20,833.33           | \$0.00                       | \$20,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,833.33         |
| 2721                      | Prendas de seguridad y protección personal            | \$20,833.33           | \$0.00                       | \$20,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,833.33         |
| 2730                      | Artículos deportivos                                  | \$4,166.67            | \$0.00                       | \$4,166.67            | \$1,371.12            | \$1,371.12            | \$1,371.12            | \$1,371.12            | \$2,795.55          |
| 2731                      | Artículos deportivos                                  | \$4,166.67            | \$0.00                       | \$4,166.67            | \$1,371.12            | \$1,371.12            | \$1,371.12            | \$1,371.12            | \$2,795.55          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$50,000.00</b>    | <b>\$416.67</b>              | <b>\$50,416.67</b>    | <b>\$69,805.29</b>    | <b>\$69,805.29</b>    | <b>\$69,805.29</b>    | <b>\$69,805.29</b>    | <b>-\$19,388.62</b> |
| 2910                      | Herramientas menores                                  | \$16,666.67           | \$416.67                     | \$17,083.34           | \$46,095.84           | \$46,095.84           | \$46,095.84           | \$46,095.84           | -\$29,012.50        |
| 2911                      | Herramientas menores                                  | \$16,666.67           | \$416.67                     | \$17,083.34           | \$46,095.84           | \$46,095.84           | \$46,095.84           | \$46,095.84           | -\$29,012.50        |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$25,000.00           | \$0.00                       | \$25,000.00           | \$23,709.45           | \$23,709.45           | \$23,709.45           | \$23,709.45           | \$1,290.55          |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$25,000.00           | \$0.00                       | \$25,000.00           | \$23,709.45           | \$23,709.45           | \$23,709.45           | \$23,709.45           | \$1,290.55          |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$8,333.33            | \$0.00                       | \$8,333.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.33          |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$8,333.33            | \$0.00                       | \$8,333.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.33          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$1,054,666.68</b> | <b>\$199,999.99</b>          | <b>\$1,254,666.67</b> | <b>\$1,042,966.32</b> | <b>\$1,042,966.32</b> | <b>\$1,042,966.32</b> | <b>\$1,042,966.32</b> | <b>\$211,700.35</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$403,000.00</b>   | <b>\$200,000.00</b>          | <b>\$603,000.00</b>   | <b>\$310,275.62</b>   | <b>\$310,275.62</b>   | <b>\$310,275.62</b>   | <b>\$310,275.62</b>   | <b>\$292,724.38</b> |
| 3110                      | Energía eléctrica                                     | \$391,666.67          | \$200,000.00                 | \$591,666.67          | \$286,712.62          | \$286,712.62          | \$286,712.62          | \$286,712.62          | \$304,954.05        |
| 3111                      | Energía eléctrica                                     | \$391,666.67          | \$200,000.00                 | \$591,666.67          | \$286,712.62          | \$286,712.62          | \$286,712.62          | \$286,712.62          | \$304,954.05        |
| 3130                      | Agua                                                  | \$1,666.67            | \$0.00                       | \$1,666.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666.67          |
| 3131                      | Agua                                                  | \$1,666.67            | \$0.00                       | \$1,666.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666.67          |
| 3150                      | Telefonía celular                                     | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 3151                      | Telefonía celular                                     | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$8,333.33            | \$0.00                       | \$8,333.33            | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | -\$14,866.67        |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$8,333.33            | \$0.00                       | \$8,333.33            | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | -\$14,866.67        |
| 3180                      | Servicios postales y telegráficos                     | \$500.00              | \$0.00                       | \$500.00              | \$363.00              | \$363.00              | \$363.00              | \$363.00              | \$137.00            |
| 3181                      | Servicios postales y telegráficos                     | \$500.00              | \$0.00                       | \$500.00              | \$363.00              | \$363.00              | \$363.00              | \$363.00              | \$137.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$31,666.67</b>    | <b>-\$0.01</b>               | <b>\$31,666.66</b>    | <b>\$68,640.00</b>    | <b>\$68,640.00</b>    | <b>\$68,640.00</b>    | <b>\$68,640.00</b>    | <b>-\$36,973.34</b> |
| 3220                      | Arrendamiento de edificios                            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00          |
| 3221                      | Arrendamiento de edificios                            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00          |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$8,333.33            | -\$386.67                    | \$7,946.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,946.66          |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$8,333.33            | -\$386.67                    | \$7,946.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,946.66          |
| 3250                      | Arrendamiento de equipo de transporte                 | \$16,666.67           | \$1,166.66                   | \$17,833.33           | \$64,000.00           | \$64,000.00           | \$64,000.00           | \$64,000.00           | -\$46,166.67        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$16,666.67           | \$1,166.66                   | \$17,833.33           | \$64,000.00           | \$64,000.00           | \$64,000.00           | \$64,000.00           | -\$46,166.67        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y heri     | \$1,666.67            | -\$780.00                    | \$886.67              | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | -\$3,753.33         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y heri     | \$1,666.67            | -\$780.00                    | \$886.67              | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | -\$3,753.33         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$17,500.00</b>    | <b>\$0.00</b>                | <b>\$17,500.00</b>    | <b>\$9,964.00</b>     | <b>\$9,964.00</b>     | <b>\$9,964.00</b>     | <b>\$9,964.00</b>     | <b>\$7,536.00</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$1,666.67            | \$0.00                       | \$1,666.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666.67          |



# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2026 Al 31/mar./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2026

hora de Impresión 09:46 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|-------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$1,666.67         | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$833.33           | \$1,166.67                   | \$2,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$833.33           | \$1,166.67                   | \$2,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$2,500.00         | -\$1,166.67                  | \$1,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,333.33         |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$2,500.00         | -\$1,166.67                  | \$1,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,333.33         |
| 3340                      | Servicios de capacitación                             | \$8,333.33         | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 3341                      | Servicios de capacitación                             | \$8,333.33         | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$4,166.67         | -\$416.67                    | \$3,750.00         | \$9,164.00           | \$9,164.00         | \$9,164.00         | \$9,164.00         | -\$5,414.00        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$4,166.67         | -\$416.67                    | \$3,750.00         | \$9,164.00           | \$9,164.00         | \$9,164.00         | \$9,164.00         | -\$5,414.00        |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$0.00             | \$416.67                     | \$416.67           | \$800.00             | \$800.00           | \$800.00           | \$800.00           | -\$383.33          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$0.00             | \$416.67                     | \$416.67           | \$800.00             | \$800.00           | \$800.00           | \$800.00           | -\$383.33          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$13,333.33</b> | <b>\$0.00</b>                | <b>\$13,333.33</b> | <b>\$411.80</b>      | <b>\$411.80</b>    | <b>\$411.80</b>    | <b>\$411.80</b>    | <b>\$12,921.53</b> |
| 3410                      | Servicios financieros y bancarios                     | \$833.33           | \$0.00                       | \$833.33           | \$411.80             | \$411.80           | \$411.80           | \$411.80           | \$421.53           |
| 3411                      | Servicios financieros y bancarios                     | \$833.33           | \$0.00                       | \$833.33           | \$411.80             | \$411.80           | \$411.80           | \$411.80           | \$421.53           |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$10,000.00        | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$10,000.00        | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        |
| 3470                      | Fletes y maniobras                                    | \$2,500.00         | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00         |
| 3471                      | Fletes y maniobras                                    | \$2,500.00         | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$91,666.67</b> | <b>\$0.00</b>                | <b>\$91,666.67</b> | <b>\$63,145.84</b>   | <b>\$63,145.84</b> | <b>\$63,145.84</b> | <b>\$63,145.84</b> | <b>\$28,520.83</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$33,333.33        | \$0.00                       | \$33,333.33        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$33,333.33        |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$33,333.33        | \$0.00                       | \$33,333.33        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$33,333.33        |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$1,666.67         | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67         |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$1,666.67         | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$12,500.00        | \$0.00                       | \$12,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,500.00        |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$12,500.00        | \$0.00                       | \$12,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,500.00        |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$41,666.67        | -\$175.00                    | \$41,491.67        | \$63,145.84          | \$63,145.84        | \$63,145.84        | \$63,145.84        | -\$21,654.17       |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$41,666.67        | -\$175.00                    | \$41,491.67        | \$63,145.84          | \$63,145.84        | \$63,145.84        | \$63,145.84        | -\$21,654.17       |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$1,666.67         | \$175.00                     | \$1,841.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,841.67         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$1,666.67         | \$175.00                     | \$1,841.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,841.67         |
| 3590                      | Servicios de jardinería y fumigación                  | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33           |
| 3591                      | Servicios de jardinería y fumigación                  | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$38,333.33</b> | <b>\$0.00</b>                | <b>\$38,333.33</b> | <b>\$28,647.60</b>   | <b>\$28,647.60</b> | <b>\$28,647.60</b> | <b>\$28,647.60</b> | <b>\$9,685.73</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$37,500.00        | \$0.00                       | \$37,500.00        | \$28,647.60          | \$28,647.60        | \$28,647.60        | \$28,647.60        | \$8,852.40         |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$16,666.67        | \$0.00                       | \$16,666.67        | \$28,647.60          | \$28,647.60        | \$28,647.60        | \$28,647.60        | -\$11,980.93       |



# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2026 Al 31/mar./2026

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2026

hora de Impresión 09:46 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3612                      | Informe de gobierno                                | \$20,833.33         | \$0.00                       | \$20,833.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,833.33          |
| 3640                      | Servicios de revelado de fotografías               | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| 3641                      | Servicios de revelado de fotografías               | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33             |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>           | <b>\$293,333.34</b> | <b>\$0.00</b>                | <b>\$293,333.34</b> | <b>\$382,503.02</b>  | <b>\$382,503.02</b> | <b>\$382,503.02</b> | <b>\$382,503.02</b> | <b>-\$89,169.68</b>  |
| 3720                      | Pasajes terrestres                                 | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| 3721                      | Pasajes terrestres                                 | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67           |
| 3750                      | Viáticos en el país                                | \$291,666.67        | \$0.00                       | \$291,666.67        | \$382,503.02         | \$382,503.02        | \$382,503.02        | \$382,503.02        | -\$90,836.35         |
| 3751                      | Viáticos en el país                                | \$291,666.67        | \$0.00                       | \$291,666.67        | \$382,503.02         | \$382,503.02        | \$382,503.02        | \$382,503.02        | -\$90,836.35         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$102,500.00</b> | <b>\$0.00</b>                | <b>\$102,500.00</b> | <b>\$71,284.44</b>   | <b>\$71,284.44</b>  | <b>\$71,284.44</b>  | <b>\$71,284.44</b>  | <b>\$31,215.56</b>   |
| 3810                      | Gastos de ceremonial                               | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00           |
| 3811                      | Gastos de ceremonial                               | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00           |
| 3820                      | Gastos de orden social y cultural                  | \$83,333.33         | \$0.00                       | \$83,333.33         | \$34,932.72          | \$34,932.72         | \$34,932.72         | \$34,932.72         | \$48,400.61          |
| 3821                      | Gastos de orden social y cultural                  | \$83,333.33         | \$0.00                       | \$83,333.33         | \$34,932.72          | \$34,932.72         | \$34,932.72         | \$34,932.72         | \$48,400.61          |
| 3840                      | Exposiciones                                       | \$16,666.67         | \$0.00                       | \$16,666.67         | \$36,351.72          | \$36,351.72         | \$36,351.72         | \$36,351.72         | -\$19,685.05         |
| 3841                      | Exposiciones                                       | \$16,666.67         | \$0.00                       | \$16,666.67         | \$36,351.72          | \$36,351.72         | \$36,351.72         | \$36,351.72         | -\$19,685.05         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$63,333.34</b>  | <b>\$0.00</b>                | <b>\$63,333.34</b>  | <b>\$108,094.00</b>  | <b>\$108,094.00</b> | <b>\$108,094.00</b> | <b>\$108,094.00</b> | <b>-\$44,760.66</b>  |
| 3920                      | Impuestos y derechos                               | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00           |
| 3925                      | Tenencia y canje de placas de vehiculos oficiales  | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00           |
| 3940                      | Sentencias y resoluciones por autoridad competen   | \$12,500.00         | \$0.00                       | \$12,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00          |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$12,500.00         | \$0.00                       | \$12,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00          |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$6,666.67          | \$0.00                       | \$6,666.67          | \$3,896.00           | \$3,896.00          | \$3,896.00          | \$3,896.00          | \$2,770.67           |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$6,666.67          | \$0.00                       | \$6,666.67          | \$3,896.00           | \$3,896.00          | \$3,896.00          | \$3,896.00          | \$2,770.67           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$41,666.67         | \$0.00                       | \$41,666.67         | \$104,198.00         | \$104,198.00        | \$104,198.00        | \$104,198.00        | -\$62,531.33         |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$41,666.67         | \$0.00                       | \$41,666.67         | \$104,198.00         | \$104,198.00        | \$104,198.00        | \$104,198.00        | -\$62,531.33         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$810,833.33</b> | <b>-\$199,999.98</b>         | <b>\$610,833.35</b> | <b>\$896,337.74</b>  | <b>\$896,337.74</b> | <b>\$896,337.74</b> | <b>\$896,337.74</b> | <b>-\$285,504.39</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$810,833.33</b> | <b>-\$199,999.98</b>         | <b>\$610,833.35</b> | <b>\$896,337.74</b>  | <b>\$896,337.74</b> | <b>\$896,337.74</b> | <b>\$896,337.74</b> | <b>-\$285,504.39</b> |
| 4410                      | Ayudas sociales a personas                         | \$750,000.00        | -\$214,166.66                | \$535,833.34        | \$838,243.25         | \$838,243.25        | \$838,243.25        | \$838,243.25        | -\$302,409.91        |
| 4411                      | Ayudas sociales a personas                         | \$750,000.00        | -\$214,166.66                | \$535,833.34        | \$838,243.25         | \$838,243.25        | \$838,243.25        | \$838,243.25        | -\$302,409.91        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$33,333.33         | \$8,333.34                   | \$41,666.67         | \$58,094.49          | \$58,094.49         | \$58,094.49         | \$58,094.49         | -\$16,427.82         |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$33,333.33         | \$8,333.34                   | \$41,666.67         | \$58,094.49          | \$58,094.49         | \$58,094.49         | \$58,094.49         | -\$16,427.82         |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$2,500.00          | \$5,833.34                   | \$8,333.34          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,333.34           |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$2,500.00          | \$5,833.34                   | \$8,333.34          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,333.34           |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00          |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00          |



# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2026 Al 31/mar./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2026

hora de Impresión 09:46 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado      | Subejercicio |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|--------------|
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                 | \$150,000.01     | \$0.00                       | \$150,000.01       | \$23,342.68          | \$23,342.68       | \$23,342.68      | \$23,342.68 | \$126,657.33 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$15,833.34      | \$0.00                       | \$15,833.34        | \$8,120.00           | \$8,120.00        | \$8,120.00       | \$8,120.00  | \$7,713.34   |
| 5110                      | Muebles de oficina y estantería                    | \$5,000.00       | \$0.00                       | \$5,000.00         | \$8,120.00           | \$8,120.00        | \$8,120.00       | \$8,120.00  | -\$3,120.00  |
| 5111                      | Muebles de oficina y estantería                    | \$5,000.00       | \$0.00                       | \$5,000.00         | \$8,120.00           | \$8,120.00        | \$8,120.00       | \$8,120.00  | -\$3,120.00  |
| 5120                      | Muebles, excepto de oficina y estantería           | \$1,666.67       | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,666.67   |
| 5121                      | Muebles, excepto de oficina y estantería           | \$1,666.67       | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,666.67   |
| 5150                      | Equipo de cómputo y de tecnologías de la informac  | \$6,666.67       | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$6,666.67   |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$6,666.67       | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$6,666.67   |
| 5190                      | Otros mobiliarios y equipos de administración      | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5191                      | Otros mobiliarios y equipos de administración      | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI            | \$13,333.33      | \$0.00                       | \$13,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$13,333.33  |
| 5210                      | Equipos y aparatos audiovisuales                   | \$10,833.33      | \$0.00                       | \$10,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$10,833.33  |
| 5211                      | Equipos y aparatos audiovisuales                   | \$10,833.33      | \$0.00                       | \$10,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$10,833.33  |
| 5230                      | Cámaras fotográficas y de video                    | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5231                      | Cámaras fotográficas y de video                    | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO             | \$833.33         | \$0.00                       | \$833.33           | \$3,990.40           | \$3,990.40        | \$3,990.40       | \$3,990.40  | -\$3,157.07  |
| 5310                      | Equipo médico y de laboratorio                     | \$0.00           | \$332.53                     | \$332.53           | \$3,990.40           | \$3,990.40        | \$3,990.40       | \$3,990.40  | -\$3,657.87  |
| 5311                      | Equipo médico y de laboratorio                     | \$0.00           | \$332.53                     | \$332.53           | \$3,990.40           | \$3,990.40        | \$3,990.40       | \$3,990.40  | -\$3,657.87  |
| 5320                      | Instrumental médico y de laboratorio               | \$833.33         | -\$332.53                    | \$500.80           | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$500.80     |
| 5321                      | Instrumental médico y de laboratorio               | \$833.33         | -\$332.53                    | \$500.80           | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$500.80     |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$106,666.67     | \$0.00                       | \$106,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$106,666.67 |
| 5410                      | Vehículos y equipo terrestre                       | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$100,000.00 |
| 5411                      | Vehículos y equipo terrestre                       | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$100,000.00 |
| 5420                      | Carrocerías y remolques                            | \$6,666.67       | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$6,666.67   |
| 5421                      | Carrocerías y remolques                            | \$6,666.67       | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$6,666.67   |
| 5500                      | EQUIPO DE DEFENSA Y SEGURIDAD                      | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$4,166.67   |
| 5510                      | Equipo de defensa y seguridad                      | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$4,166.67   |
| 5511                      | Equipo de defensa y seguridad                      | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$4,166.67   |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT             | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$5,000.00   |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5670                      | Herramientas y máquinas-herramienta                | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5671                      | Herramientas y máquinas-herramienta                | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,500.00   |
| 5900                      | ACTIVOS INTANGIBLES                                | \$4,166.67       | \$0.00                       | \$4,166.67         | \$11,232.28          | \$11,232.28       | \$11,232.28      | \$11,232.28 | -\$7,065.61  |



# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2026 Al 31/mar./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2026

hora de Impresión 09:46 a. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5910                      | Software                                                     | \$2,500.00            | \$0.00                       | \$2,500.00            | \$11,232.28           | \$11,232.28           | \$11,232.28           | \$11,232.28           | -\$8,732.28           |
| 5911                      | Software                                                     | \$2,500.00            | \$0.00                       | \$2,500.00            | \$11,232.28           | \$11,232.28           | \$11,232.28           | \$11,232.28           | -\$8,732.28           |
| 5970                      | Licencias informáticas e intelectuales                       | \$1,666.67            | \$0.00                       | \$1,666.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666.67            |
| 5971                      | Licencias informáticas e intelectuales                       | \$1,666.67            | \$0.00                       | \$1,666.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666.67            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$4,578,414.92</b> | <b>\$543,470.09</b>          | <b>\$5,121,885.01</b> | <b>\$0.00</b>         | <b>\$21,122.85</b>    | <b>\$2,468,483.56</b> | <b>\$2,468,483.56</b> | <b>\$5,100,762.16</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$4,578,414.92</b> | <b>\$543,470.09</b>          | <b>\$5,121,885.01</b> | <b>\$0.00</b>         | <b>\$21,122.85</b>    | <b>\$2,468,483.56</b> | <b>\$2,468,483.56</b> | <b>\$5,100,762.16</b> |
| 6120                      | Edificación no habitacional                                  | \$1,161,666.67        | \$0.00                       | \$1,161,666.67        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,161,666.67        |
| 6121                      | Edificación no habitacional                                  | \$591,666.67          | \$0.00                       | \$591,666.67          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$591,666.67          |
| 6122                      | Contrucción y/o Rehabilitación de Escuelas y Espacios        | \$103,333.33          | \$0.00                       | \$103,333.33          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$103,333.33          |
| 6124                      | Construcción y/o rehabilitación de espacios deportivos       | \$466,666.67          | \$0.00                       | \$466,666.67          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$466,666.67          |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$875,000.00          | \$0.00                       | \$875,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$875,000.00          |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$875,000.00          | \$0.00                       | \$875,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$875,000.00          |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$2,541,748.25        | \$543,470.09                 | \$3,085,218.34        | \$0.00                | \$21,122.85           | \$2,468,483.56        | \$2,468,483.56        | \$3,064,095.49        |
| 6141                      | División de terrenos y construcción de obras de urbanización | \$2,541,748.25        | \$543,470.09                 | \$3,085,218.34        | \$0.00                | \$21,122.85           | \$2,468,483.56        | \$2,468,483.56        | \$3,064,095.49        |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                         | <b>\$150,000.00</b>   | <b>\$0.00</b>                | <b>\$150,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>             | <b>\$150,000.00</b>   | <b>\$0.00</b>                | <b>\$150,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>   |
| 9910                      | ADEFAS                                                       | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 9911                      | ADEFAS                                                       | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| <b>Total</b>              |                                                              | <b>\$9,308,769.11</b> | <b>\$543,470.10</b>          | <b>\$9,852,239.21</b> | <b>\$4,027,996.12</b> | <b>\$4,049,118.97</b> | <b>\$6,496,479.68</b> | <b>\$6,496,479.68</b> | <b>\$5,803,120.24</b> |